

**Department of Fire Services Hazardous Material Emergency Mitigation  
Response Recovery Trust Fund  
Balance Sheet - Statutory Basis**

June 30, 2004  
(Amounts in thousands)

	<u>2004</u>	<u>2003</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 116	\$ 38
Total assets.....	<u>\$ 116</u>	<u>\$ 38</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 40	\$ -
Total liabilities.....	<u>40</u>	<u>-</u>
Fund balance:		
Designated for specific purpose.....	76	38
Total fund balance (deficit).....	<u>76</u>	<u>38</u>
Total liabilities and fund balance.....	<u>\$ 116</u>	<u>\$ 38</u>

**Department of Fire Services Hazardous Material Emergency Mitigation  
Response Recovery Trust Fund**  
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2004  
(Amounts in thousands)

	2004	2003
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Departmental.....	\$ 153	\$ 40
Total revenues.....	153	40
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	153	40
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Public safety.....	115	2
Total expenditures.....	115	2
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	-	-
Total expenditures and other financing uses.....	115	2
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	38	38
Fund balance (deficit) at beginning of year.....	38	-
Fund balance (deficit) at end of year.....	\$ 76	\$ 38